

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	12,180,326.00	12,268,243.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	9,101,239.50	8,776,376.00	9,390,370.00
1113	PSC PROPERTY TAX	496,597.22	450,482.00	408,854.00
1115	DELINQUENT PROPERTY TAX	88,765.68	65,686.00	88,766.00
1117	MOTOR VEHICLE TAX	741,677.36	624,766.00	742,000.00
	TOTAL AD VALOREM TAXES	10,428,279.76	9,917,310.00	10,629,990.00
SALES & USE TAXES				
1121	UTILITIES TAX	958,948.87	942,751.00	958,000.00
	TOTAL SALES & USE TAXES	958,948.87	942,751.00	958,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	29,442.99	25,000.00	29,000.00
	TOTAL OTHER TAXES	29,442.99	25,000.00	29,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	83,146.67	14,745.00	83,147.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	83,146.67	14,745.00	83,147.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	43,814.03	55,785.00	40,000.00
	TOTAL EARNINGS ON INVESTMENTS	43,814.03	55,785.00	40,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	40,868.61	39,485.00	33,235.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	87,040.26	40,465.00	20,000.00
1990KM	MISC. REVENUE MATH GRANT	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	143,375.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		127,908.87	223,325.00	53,235.00
TOTAL REVENUE FROM LOCAL SOURCES		11,671,541.19	11,178,916.00	11,793,372.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,180,738.00	8,904,359.00	9,130,314.00
TOTAL STATE PROGRAM		8,180,738.00	8,904,359.00	9,130,314.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	8,131.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		8,131.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT SALARY REIMBURSEMENT	7,529.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,529.00	.00	.00
RESTRICTED				

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,232.72	.00	.00
	TOTAL RESTRICTED	2,232.72	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES	26,177.28	25,000.00	25,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	26,177.28	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,547,154.68	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,547,154.68	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	14,771,962.68	8,929,359.00	9,155,314.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	SBAC MEDICAID REIMBURSEMENT	184,720.09	174,000.00	174,000.00
	TOTAL FEDERAL REIMBURSEMENT	184,720.09	174,000.00	174,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	184,720.09	174,000.00	174,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	224,411.59	.00	.00
5220	INDIRECT COSTS TRANSFER	350,013.11	320,140.00	72,234.00
	TOTAL INTERFUND TRANSFERS	574,424.70	320,140.00	72,234.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	646.25	2,000.00	2,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	646.25	2,000.00	2,000.00
CAPITAL LEASE PROCEEDS				

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	575,070.95	322,140.00	74,234.00
	TOTAL RECEIPTS	27,203,294.91	20,604,415.00	21,196,920.00
	TOTAL REVENUES	27,203,294.91	32,784,741.00	33,465,163.00

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	9,098,232.79	10,370,535.00	10,896,911.60
0200	EMPLOYEE BENEFITS	598,205.79	764,972.00	834,961.66
0280	ON-BEHALF	5,702,534.58	.00	.00
0300	PURCHASED PROF AND TECH SERV	32,800.87	116,000.00	166,000.00
0400	PURCHASED PROPERTY SERVICES	49,261.54	93,461.00	93,500.00
0500	OTHER PURCHASED SERVICES	15,978.80	51,000.00	51,000.00
0600	SUPPLIES	474,064.77	655,760.00	665,964.00
0700	PROPERTY	17,135.02	27,625.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	213.64	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,988,427.80	12,079,353.00	12,708,337.26
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	891,557.84	919,576.00	981,946.86
0200	EMPLOYEE BENEFITS	77,425.90	85,462.00	100,509.30
0280	ON-BEHALF	141,445.32	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,991.60	100,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	237,763.53	248,996.00	264,500.00
0600	SUPPLIES	26,821.88	10,000.00	10,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,385,006.07	1,364,034.00	1,366,956.16
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	700,476.31	788,744.00	848,224.26
0200	EMPLOYEE BENEFITS	104,440.28	125,252.00	168,548.29
0280	ON-BEHALF	179,164.07	.00	.00
0500	OTHER PURCHASED SERVICES	138.77	2,000.00	2,000.00
0600	SUPPLIES	.00	.00	400,000.00
0700	PROPERTY	313,857.67	970,600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,298,077.10	1,886,596.00	1,418,772.55
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	440,822.51	511,266.00	647,483.65
0200	EMPLOYEE BENEFITS	246,742.44	350,388.00	305,092.65
0280	ON-BEHALF	47,148.44	.00	.00
0300	PURCHASED PROF AND TECH SERV	568,031.19	819,125.00	857,597.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	94,598.62	212,362.00	221,362.00
0600	SUPPLIES	27,077.21	77,000.00	157,000.00
0700	PROPERTY	74,599.59	82,000.00	32,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,833.36	22,200.00	22,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,505,853.36	2,074,341.00	2,242,735.30

# ERLANGER-ELSMERE SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,065,093.83	1,127,367.00	1,244,713.69
0200	EMPLOYEE BENEFITS	154,433.88	174,909.00	196,248.52
0280	ON-BEHALF	113,156.21	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,227.33	2,912.00	2,912.00
0400	PURCHASED PROPERTY SERVICES	.00	1,473.00	1,473.00
0500	OTHER PURCHASED SERVICES	650.75	1,310.00	1,310.00
0600	SUPPLIES	157,061.67	119,194.00	200,906.00
0700	PROPERTY	37,691.71	89,911.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	712.19	300.00	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,541,027.57	1,517,376.00	1,647,863.21
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	290,854.50	329,084.00	245,201.40
0200	EMPLOYEE BENEFITS	62,987.98	81,034.00	55,989.57
0280	ON-BEHALF	37,718.75	.00	.00
0500	OTHER PURCHASED SERVICES	93,823.86	5,000.00	5,000.00
0600	SUPPLIES	2,690.55	6,000.00	6,000.00
0700	PROPERTY	290.35	2,000.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		488,365.99	423,118.00	314,190.97
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	768,685.67	899,566.00	952,357.60
0200	EMPLOYEE BENEFITS	242,116.07	311,252.00	326,958.76
0280	ON-BEHALF	160,304.69	.00	.00
0300	PURCHASED PROF AND TECH SERV	150,199.09	574,895.00	799,500.00
0400	PURCHASED PROPERTY SERVICES	95,170.27	5,305,000.00	212,000.00
0500	OTHER PURCHASED SERVICES	56,198.44	10,500.00	10,500.00
0600	SUPPLIES	140,284.39	131,000.00	132,500.00
0700	PROPERTY	75,227.23	461,456.00	8,693,151.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,688,185.85	7,693,669.00	11,126,967.36
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	175,338.18	282,932.00	286,068.28
0200	EMPLOYEE BENEFITS	55,216.94	94,972.00	98,521.91
0280	ON-BEHALF	75,437.50	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,851.56	91,100.00	26,100.00
0400	PURCHASED PROPERTY SERVICES	9,825.16	8,000.00	8,000.00
0500	OTHER PURCHASED SERVICES	2,020.93	12,735.00	12,735.00
0600	SUPPLIES	22,294.76	49,865.00	50,865.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		346,985.03	539,604.00	482,290.19
2900 OTHER INSTRUCTIONAL				

# ERLANGER-ELSMERE SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,591.21	6,250.00	6,250.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	30,994.09	33,235.00	33,235.00
	TOTAL 3300 COMMUNITY SERVICES	37,585.30	39,485.00	39,485.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	50,897.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	50,897.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	83,076.69	83,077.00	83,077.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	83,076.69	83,077.00	83,077.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	49,492.27	2,331,824.00	34,488.00
	TOTAL 5200 FUND TRANSFERS	49,492.27	2,331,824.00	34,488.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	2,752,264.00	2,000,000.00
	TOTAL 5300 CONTINGENCY	.00	2,752,264.00	2,000,000.00
	TOTAL EXPENDITURES	24,462,980.03	32,784,741.00	33,465,163.00
	TOTAL FOR GENERAL FUND (1)	2,740,314.88	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	7,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	7,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	491,193.00	.00	.00
	TOTAL STATE PROGRAM	491,193.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	945,724.94	751,252.78	794,347.78
3200GE	PRESCHOOL PARTNERSHIP	.00	.00	.00
3200LH	RESTRICTED STATE REVENUE LHS	77,405.06	77,405.06	77,405.06
3200ME	RESTRICTED STATE REVENUE ME	33,094.80	77,956.64	77,956.64
	TOTAL RESTRICTED	1,056,224.80	906,614.48	949,709.48
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,547,417.80	906,614.48	949,709.48
REVENUE FROM FEDERAL SOURCES				



# ERLANGER-ELSMERE SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	1,852,126.31	2,028,100.00	2,025,000.00
	TOTAL RESTRICTED DIRECT	1,852,126.31	2,028,100.00	2,025,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,166,827.54	1,582,937.00	1,753,977.00
	TOTAL RESTRICTED THROUGH THE STATE	4,166,827.54	1,582,937.00	1,753,977.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,018,953.85	3,611,037.00	3,778,977.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	209,635.27	196,315.00	196,315.00
5231	FUND TRANSFER	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
5261	FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	209,635.27	196,315.00	196,315.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	209,635.27	196,315.00	196,315.00
	TOTAL RECEIPTS	7,776,006.92	4,713,966.48	4,932,001.48
	TOTAL REVENUES	7,776,006.92	4,713,966.48	4,932,001.48

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,057,604.14	1,540,500.68	1,591,864.68
0200	EMPLOYEE BENEFITS	411,330.34	361,110.94	381,889.94
0300	PURCHASED PROF AND TECH SERV	639,457.44	183,237.25	245,061.25
0400	PURCHASED PROPERTY SERVICES	488,084.17	.00	.00
0500	OTHER PURCHASED SERVICES	58,348.13	12,609.00	12,609.00
0600	SUPPLIES	402,692.70	52,746.16	78,719.16
0700	PROPERTY	924,023.08	21,457.25	36,457.25
0800	DEBT SERVICE AND MISCELLANEOUS	1,012.00	4,697.00	4,697.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,982,552.00	2,176,358.28	2,351,298.28
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	211,058.68	203,201.00	244,068.00
0200	EMPLOYEE BENEFITS	54,735.62	57,585.00	59,813.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	16,392.01	9,060.72	9,060.72
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		282,186.31	269,846.72	312,941.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	2,560.73	.00	.00
0200	EMPLOYEE BENEFITS	448.63	.00	.00
0300	PURCHASED PROF AND TECH SERV	135.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	2,000.00	2,000.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	126,483.75	66,976.00	66,976.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		129,628.11	68,976.00	68,976.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	80,076.97	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		80,076.97	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				

# ERLANGER-ELSMERE SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	16,973.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,973.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	1,000.00	1,000.00
0200	EMPLOYEE BENEFITS	.00	318.00	318.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	1,318.00	1,318.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	716,273.43	885,492.40	885,492.40
0200	EMPLOYEE BENEFITS	158,178.84	252,574.57	252,574.57
0300	PURCHASED PROF AND TECH SERV	629,495.57	643,274.00	643,274.00
0500	OTHER PURCHASED SERVICES	22,206.09	37,682.00	37,682.00
0600	SUPPLIES	244,311.93	195,383.51	195,383.51
0700	PROPERTY	10,225.90	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,780,691.76	2,014,406.48	2,014,406.48
5200	FUND TRANSFERS			
0900	OTHER ITEMS	503,898.77	183,061.00	183,061.00
	TOTAL 5200 FUND TRANSFERS	503,898.77	183,061.00	183,061.00
	TOTAL EXPENDITURES	7,776,006.92	4,713,966.48	4,932,001.48
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	8,900.08	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790F	FUNDRAISER	2,476.14	.00	.00
	TOTAL STUDENT ACTIVITIES	2,476.14	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,476.14	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,476.14	.00	.00
	TOTAL REVENUES	11,376.22	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUNDS (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	11,376.22	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION		11,376.22	.00	.00
TOTAL EXPENDITURES		11,376.22	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)		.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	70,088.45	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	23,001.50	.00	.00
1990	MISCELLANEOUS REVENUE	.00	10,296.69	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,001.50	10,296.69	.00
	TOTAL REVENUE FROM LOCAL SOURCES	23,001.50	10,296.69	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	23,001.50	10,296.69	.00
	TOTAL REVENUES	93,089.95	10,296.69	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	10,296.69	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	15,191.64	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,191.64	10,296.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
TOTAL EXPENDITURES		15,191.64	10,296.69	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		77,898.31	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

DISTR ACTIV FUND- SPECIAL REVE (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	153,716.55	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637	VENDING	516.33	575.00	.00
1637C	CONCESSIONS	.00	14,000.00	.00
	TOTAL FOOD SERVICE	516.33	14,575.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	28,125.94	39,300.00	.00
1730	CLUB & OTHER DUES	.00	250.00	.00
1740	STUDENT FEES	35.00	150.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	12,182.53	33,775.00	.00
1790F	FUNDRAISER	63,090.10	109,300.00	.00
	TOTAL STUDENT ACTIVITIES	103,433.57	182,775.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,660.19	7,200.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,660.19	7,200.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	109,610.09	204,550.00	.00
	TOTAL RECEIPTS	109,610.09	204,550.00	.00
	TOTAL REVENUES	263,326.64	204,550.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2023

DISTR ACTIV FUND- SPECIAL REVE (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	300.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	300.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	550.00	.00	.00
0200	EMPLOYEE BENEFITS	69.95	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,377.00	3,125.00	.00
0500	OTHER PURCHASED SERVICES	.00	300.00	.00
0600	SUPPLIES	85,654.85	166,550.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,916.15	12,375.00	.00
TOTAL 1000 INSTRUCTION		101,567.95	182,350.00	.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	149.73	600.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		149.73	600.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	43.20	7,300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		43.20	7,300.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	106.00	14,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		106.00	14,000.00	.00
TOTAL EXPENDITURES		101,866.88	204,550.00	.00
TOTAL FOR DISTR ACTIV FUND- SPECIAL R (25)		161,459.76	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		221,343.00	221,343.00	221,343.00
TOTAL RESTRICTED		221,343.00	221,343.00	221,343.00
TOTAL REVENUE FROM STATE SOURCES		221,343.00	221,343.00	221,343.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		221,343.00	221,343.00	221,343.00
TOTAL REVENUES		221,343.00	221,343.00	221,343.00

## TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	104,772.00	104,772.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	104,772.00	104,772.00
5200 FUND TRANSFERS				
0500	OTHER PURCHASED SERVICES	.00	92,100.00	92,100.00
0900	OTHER ITEMS	327,943.74	24,471.00	24,471.00
	TOTAL 5200 FUND TRANSFERS	327,943.74	116,571.00	116,571.00
	TOTAL EXPENDITURES	327,943.74	221,343.00	221,343.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-106,600.74	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	563,294.00	563,294.00	563,294.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		563,294.00	563,294.00	563,294.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		563,294.00	563,294.00	563,294.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	450,457.00	450,457.00	450,457.00

## TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		450,457.00	450,457.00	450,457.00
TOTAL REVENUE FROM STATE SOURCES		450,457.00	450,457.00	450,457.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,013,751.00	1,013,751.00	1,013,751.00
TOTAL REVENUES		1,013,751.00	1,013,751.00	1,013,751.00

## TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,013,751.00	1,013,751.00	1,013,751.00
	TOTAL 5200 FUND TRANSFERS	1,013,751.00	1,013,751.00	1,013,751.00
	TOTAL EXPENDITURES	1,013,751.00	1,013,751.00	1,013,751.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		14,051.40	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		14,051.40	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		14,051.40	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5130 ACCURED INTEREST		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		300,444.60	.00	.00
TOTAL INTERFUND TRANSFERS		300,444.60	.00	.00
TOTAL OTHER RECEIPTS		300,444.60	.00	.00
TOTAL RECEIPTS		314,496.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	314,496.00	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	33,941.66	.00	.00
0400	PURCHASED PROPERTY SERVICES	246,626.25	.00	.00
0500	OTHER PURCHASED SERVICES	1,036.83	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		281,604.74	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	24,287.22	.00	.00
0400	PURCHASED PROPERTY SERVICES	440,425.40	.00	.00
0500	OTHER PURCHASED SERVICES	7,374.98	.00	.00
0700	PROPERTY	106,282.35	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		578,369.95	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	171,046.79	.00	.00
TOTAL 5200 FUND TRANSFERS		171,046.79	.00	.00
TOTAL EXPENDITURES		1,031,021.48	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-716,525.48	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	751,535.30	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	751,535.30	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	751,535.30	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,039,572.34	1,038,222.00	1,038,222.00
	TOTAL INTERFUND TRANSFERS	1,039,572.34	1,038,222.00	1,038,222.00
	TOTAL OTHER RECEIPTS	1,039,572.34	1,038,222.00	1,038,222.00
	TOTAL RECEIPTS	1,791,107.64	1,038,222.00	1,038,222.00
	TOTAL REVENUES	1,791,107.64	1,038,222.00	1,038,222.00

## TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,791,107.64	1,038,222.00	1,038,222.00
TOTAL 5100 DEBT SERVICE	1,791,107.64	1,038,222.00	1,038,222.00
TOTAL EXPENDITURES	1,791,107.64	1,038,222.00	1,038,222.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

# ERLANGER-ELSMERE SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	783,081.93	814,903.00	814,903.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	416,686.93	389,934.00	150,000.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1611AE	ARNETT LUNCH REIMBURSABLE	.00	.00	.00
1611HE	HOWELL LUNCH REIMBURSABLE	.00	.00	.00
1611LE	LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00
1611ME	MILES LUNCH REIMBURSABLE	.00	.00	.00
1611TM	TICHENOR LUNCH REIMBURSABLE	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1612AE	ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00
1612HE	HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00
1612LE	LINDEMAN BREAKFAST REIM.	.00	.00	.00
1612ME	MILES BREAKFAST REIMBURSABLE	.00	.00	.00
1612TM	TICHENOR BREAKFAST REIM.	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614	REIM AFTER SCHOOL SNACK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	2,465.56	75,000.00	45,000.00
1625	NON-REIMB A LA CARTE BKfst PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	12,166.79	52,875.00	26,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	8,101.11	20,603.00	20,603.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	439,420.39	538,412.00	241,603.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,101,632.62	46,494.00	48,000.00
1990AE	ARNETT REIMBURSABLE REVENUE	.00	.00	.00
1990HE	HOWELL REIMBURSABLE REVENUE	.00	.00	.00

# ERLANGER-ELSMERE SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1990LE	LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00
1990ME	MILES REIMBURSABLE REVENUE	.00	.00	.00
1990TM	TICHENOR REIMBURSABLE REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,101,632.62	46,494.00	48,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,541,053.01	584,906.00	289,603.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,701.76	13,392.00	13,392.00
	TOTAL RESTRICTED	15,701.76	13,392.00	13,392.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	339,468.76	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	339,468.76	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	355,170.52	13,392.00	13,392.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	-133,295.11	.00	.00
4500B	RES. FED THRU STATE BREAKFAST	3,183.68	335,000.00	335,000.00
4500L	RES FED THRU STATE LUNCH	5,452.92	994,508.00	994,508.00
4500S	RES. FED THRU STATE SNACKS	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	-124,658.51	1,329,508.00	1,329,508.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	152,407.00	.00	.00
	TOTAL UNDEFINED REV TYPE	152,407.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	27,748.49	1,329,508.00	1,329,508.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	376.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	376.00	.00	.00
	TOTAL OTHER RECEIPTS	376.00	.00	.00
	TOTAL RECEIPTS	1,924,348.02	1,927,806.00	1,632,503.00
	TOTAL REVENUES	2,707,429.95	2,742,709.00	2,447,406.00

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	565,255.43	633,031.00	706,282.11
0200	EMPLOYEE BENEFITS	184,695.35	265,971.00	244,460.62
0280	ON-BEHALF	339,468.76	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,693.18	71,550.00	36,509.00
0400	PURCHASED PROPERTY SERVICES	9,203.47	33,828.00	30,820.00
0500	OTHER PURCHASED SERVICES	30.66	6,828.00	7,855.00
0600	SUPPLIES	553,857.22	850,721.00	864,716.00
0700	PROPERTY	509.45	80,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	800,780.00	505,763.27
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,687,713.52	2,742,709.00	2,396,406.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	57,944.34	.00	51,000.00
TOTAL 5200 FUND TRANSFERS		57,944.34	.00	51,000.00
TOTAL EXPENDITURES		1,745,657.86	2,742,709.00	2,447,406.00
TOTAL FOR FOOD SERVICE FUND (51)		961,772.09	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY FUNDS PENSION INVEST (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY FUNDS PENSION INVEST (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS PENSION IVE (7000)	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	889,203.96	.00	.00
TOTAL 1000 INSTRUCTION	889,203.96	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	124.98	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	124.98	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,261.10	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,261.10	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	25,578.51	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,578.51	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	100,656.48	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	100,656.48	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	57,518.94	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	57,518.94	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	5,728.70	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	5,728.70	.00	.00
TOTAL EXPENDITURES	1,082,072.67	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,082,072.67	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-2,667.14	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,667.14	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,667.14	.00	.00
	TOTAL RECEIPTS	-2,667.14	.00	.00
	TOTAL REVENUES	-2,667.14	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	64,672.95	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	64,672.95	.00	.00
TOTAL EXPENDITURES	64,672.95	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-67,340.09	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,203,294.91	32,784,741.00	33,465,163.00
TOTAL OF EXPENDITURES FUND 1	24,462,980.03	32,784,741.00	33,465,163.00
TOTAL FOR FUND 1	2,740,314.88	.00	.00
TOTAL OF REVENUES FUND 2	7,776,006.92	4,713,966.48	4,932,001.48
TOTAL OF EXPENDITURES FUND 2	7,776,006.92	4,713,966.48	4,932,001.48
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	11,376.22	.00	.00
TOTAL OF EXPENDITURES FUND 21	11,376.22	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	93,089.95	10,296.69	.00
TOTAL OF EXPENDITURES FUND 22	15,191.64	10,296.69	.00
TOTAL FOR FUND 22	77,898.31	.00	.00
TOTAL OF REVENUES FUND 25	263,326.64	204,550.00	.00
TOTAL OF EXPENDITURES FUND 25	101,866.88	204,550.00	.00
TOTAL FOR FUND 25	161,459.76	.00	.00
TOTAL OF REVENUES FUND 310	221,343.00	221,343.00	221,343.00
TOTAL OF EXPENDITURES FUND 310	327,943.74	221,343.00	221,343.00
TOTAL FOR FUND 310	-106,600.74	.00	.00
TOTAL OF REVENUES FUND 320	1,013,751.00	1,013,751.00	1,013,751.00
TOTAL OF EXPENDITURES FUND 320	1,013,751.00	1,013,751.00	1,013,751.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	314,496.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,031,021.48	.00	.00
TOTAL FOR FUND 360	-716,525.48	.00	.00
TOTAL OF REVENUES FUND 400	1,791,107.64	1,038,222.00	1,038,222.00
TOTAL OF EXPENDITURES FUND 400	1,791,107.64	1,038,222.00	1,038,222.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,707,429.95	2,742,709.00	2,447,406.00
TOTAL OF EXPENDITURES FUND 51	1,745,657.86	2,742,709.00	2,447,406.00
TOTAL FOR FUND 51	961,772.09	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,082,072.67	.00	.00
TOTAL FOR FUND 8	-1,082,072.67	.00	.00
TOTAL OF REVENUES FUND 81	-2,667.14	.00	.00
TOTAL OF EXPENDITURES FUND 81	64,672.95	.00	.00
TOTAL FOR FUND 81	-67,340.09	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	39,289,618.59	41,691,357.17	42,079,664.48
GRAND TOTAL OF EXPENDITURES	35,454,774.29	41,691,357.17	42,079,664.48
GRAND TOTAL	3,834,844.30	.00	.00



## TENTATIVE BUDGET REPORT FOR FY 2023

### REPORT OPTIONS

Fiscal Year for reports	2023	
Projections	2023 2325	20232

Budget Level	3
Include account detail?	N
Output file options	B

P - Paper/saved reports Only  
 M - Magnetic Media & Spreadsheet  
 B - Both Paper & Mag Media/Spreadsheet

\*\* END OF REPORT - Generated by Lisa Goetz \*\*